## Office of the State Treasurer Georgia Fund 1 Holdings As of March 31, 2015

Georgia Fund 1 (GF1): The local government investment pool primary liquidity portfolio comprised of state and local government funds. GF1 is managed to maintain a constant net asset value (NAV) of \$1.00 and is rated AAAf by S&P. The primary objectives of the pool are safety of capital, liquidity, investment income, and diversification. Performance objective is to meet or exceed the S&P's Rated Government Investment Pool Index.

## Weighted Average Maturity: 50 Days

MATERIAL   Collections de la Account   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000	DESCRIPTION	ASSET CATEGORY	MATURITY	PAR VALUE	AMORTIZED COST	MARKET VALUE	MOODY'S	S&P
BECODES   SACE   Collegation of the Account   Section	REGIONS BANK	Collateralized Bank Account	04/01/15	\$ 50,251,296	\$ 50,251,296	\$ 50,251,296	P-3	A-2
BRANCH ENBERGO ()   Obligation to the Account   Opining   Spin-Space		Collateralized Bank Account	04/01/15	50,054,069			P-3	A-2
BANNER MARKEN DE PRINSPOOL   Columnation Bank Account   April 06   PREST, 467   PREST, 467   April 06   Apri	CITIBANK N.A.	Collateralized Bank Account						A-1
BRANTER FRUST CO.   Collandial Bank Arount   Aph (10)   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-87   195-14-8	BRANCH BANKING & TRUST CO.	Collateralized Bank Account					P-1	A-1
SAME   Commercial Paper	BRANCH BANKING & TRUST CO.	Collateralized Bank Account					P-1	A-1
DATE   Commercial Paper   Og/Only   1772-8/051   3772-8/051   77   A   A   A								
JAMASCA CLASSE CO.   Commercial Paper   Salphar   Strasses   Salphar   Strasses   Salphar   Sa	US BANK N.A.	Commercial Paper					P-1	A-1+
Post Nan.Na.   Nac Collateraine Black Account   Agi-Origin   49,097,324   49,097,324   49,097,324   A A   A   A   A   A   A   A   A   A	JPMORGAN CHASE & CO.						P-2	A-1
PSPET PRINTED BANK   No. Collateralized Bank Account   40,4071/2   40,018.005   400,018.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.005   41,40.								
STERNAN   Non-Collegazind mark account   Najarija   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440/84.052   440								
JAMONGA/GLISE BLNS N.A.   Non-Collaration Bank Account   60/67/5   60-29-356   69-29-356   71   A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	CITIBANK N.A.							
Medical Part   March	JPMORGAN CHASE BANK N.A.							
BANCHE PARTIES FAULT   STATES   STATE								
SINTERNET NANN NA.   Noise-Collateralised Basis Account   Opin'01S   44139541   44139541   P.2   Act								A-1
MERBELL   DYCKEP   PERICE PENNER & SMITH    Overwijk Regrenism Agreement   04/07/5   25,000,000   25,000,000   25,000,000   NR   A-1								A-2
CREDIT AGRICOLEE   SPECIAL STATE   SPECIAL S								
THE BLANK OF NOVA SCOTTA   Overright Repressive Agreement   Qui/O/IS   200,000,000   300,000,000   P-1   A-1								
BRC CAPTAL MARKETS LIC								
SCOTIAC (15A) INC.   Ormigh Repurchase Agreement   0.4/04/15   175,000.000   175,000.000   7-5   4-2								
SUNTRIES ROUNSON HUMBREY   Overlight Repurchase Agreement   Oujro 175, 500,000   175,000,000   P-2   A-2		0 1				, ,		
WELLS RAGO SECURITIES ILC  Oversight Regurdance Agreement  Out-02/16 190,000,000  Out-02/16 190,000,000  PEREXALATION MORTAGE ASSOCIATION [PAINTE MARE]  For Regurdance Agreement  Out-02/16 190,000,000  Out-02/16 190,000,000  Out-02/16 190,000,000  PA A-1-  PEREZEAL AND MORTAGE ASSOCIATION [PAINTE MARE]  FOR REGURDAN AND MORTAGE CORPORATION [PAINTEMARE]  FOR REGURDAN AND MORTAGE CORPORATION [PAINTEMARE								
PEDBERA INATIONAL MORTGAGE ASSOCIATION (FRANIE MAE)								
RECCAPTAL MARKETS LLC TERM EXPERIMENT (04/03/5) 200,000,000 20,000,000 P-1 A-1- FEDERAL NATIONAL MORTICAGE ASSOCIATION (FANNE MAE) Discount Note (04/05/5) 100,000,000 99,098-611 99,098-611 P-1 A-1- FEDERAL NATIONAL MORTICAGE ASSOCIATION (FANNE MAE) Discount Note (04/06/5) 100,000,000 99,098-611 99,098-611 P-1 A-1- FEDERAL HOME LOAN BOARD (FANNE MAE) DISCOUNT Note (04/06/5) 100,000,000 90,000-601 99,098-611 99,098-611 P-1 A-1- FEDERAL HOME LOAN BOARD (FANNE MAE) DISCOUNT Note (04/06/5) 100,000,000 90,000-601 99,098-611 P-1 A-1- FEDERAL HOME LOAN BOARD (FREDDIE MAC) DISCOUNT Note (04/06/5) 100,000,000 90,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-601 99,000-60								
PEDERAL NATIONAL MORTGAGE ASSOCIATION (PANNE MAE)   Discount Note   Quigot/15   100,000,000   99,999.441   99,999.611   7-1 A-1+ PEDERAL NATIONAL MORTGAGE ASSOCIATION (PANNE MAE)   Discount Note   Quigot/15   100,000,000   100,000,000   100,000,000   NR A-1+ PEDERAL LINE (LANA MORTGAGE ASSOCIATION (PARDINE MAC)   Discount Note   Quigot/16   100,000,000   100,000,000   NR A-1+ PEDERAL LINE (LANA MORTGAGE CORPORATION (PREDDIE MAC)   Discount Note   Quigot/16   100,000,000   100,000,000   NR A-1+ PEDERAL LINE (LANA MORTGAGE CORPORATION (PREDDIE MAC)   Discount Note   Quigot/16   100,000,000   100,000,000   100,000,000   NR A-1+ PEDERAL HOME LIAN MORTGAGE CORPORATION (PREDDIE MAC)   Price Rate Road   Quigot/16   South Note   South Note   Quigot/16   South Note	,							
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FRANDE MAE)   Discount Note   Q4/66/15   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,000,000   100,								
WELLS PARCO SECURITIES   C								
PEDERAL HOME LOAN NORTCAGE CORPORATION (PERDDIE MAC)   Discount Note   Oi/21/15   100,000.000   199,992.083   P-1   A+1								
PEDERAL HOME LOAN MORTGAGE CORPORATION (PEEDDIE MAC)   Discount Note   0,4/21/5   50,000,000   99,992,778   99,992,778   A-1+								
FEDERAL HOME LOAN BANK								
FEDERAL HOME LOAN BANK			., , ,					
EEDERAL HOME LOAN BANK   Fixed Rate Bord   0g/08/15   20.000.000   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399.975,533   399								
PEDERAL HOME LOAN BANK								
WELLS FARCO SECURITIES LIC   Tem Repurchase Agreement   05/11/5   5,000,000   5,000,000   NR   A-1+ EEDERAL FARM   Discount Note   05/12/5   25,000,000   25,000,000   25,000,000   NR   A-1+ EEDERAL FARM (REDIT BANK   Discount Note   05/18/15   25,000,000   25,000,000   NR   A-1+ EEDERAL HOME LOAN BANK   Fixed Rate Bond   05/22/5   35,000,000   34,999,749   35,05/284   Ann   A-1+ EEDERAL HOME LOAN BONK (REDIT BANK   Fixed Rate Bond   05/27/15   15,000,000   14,997,4333   149,074,333   P-1   A-1+ EEDERAL HOME LOAN BONK (REDIT BANK   Fixed Rate Bond   05/27/15   100,350,000   100,344,500   100,382,215   Ann   A-1+ EEDERAL HOME LOAN BANK   Fixed Rate Bond   06/02/15   100,350,000   100,344,500   100,382,215   Ann   A-1+ EEDERAL HOME LOAN BANK   Fixed Rate Bond   06/02/15   30,000,000   29,998,049   95,930,998   Ann   A-1+ EEDERAL HOME LOAN BANK   Fixed Rate Bond   06/03/15   30,000,000   29,998,049   30,009,296   Ann   A-1+ EEDERAL HOME LOAN BANK   Fixed Rate Bond   06/03/15   30,000,000   29,998,049   30,009,296   Ann   A-1+ EEDERAL HOME LOAN BANK   Fixed Rate Bond   06/03/15   30,000,000   29,998,049   30,009,296   Ann   A-1+ EEDERAL HOME LOAN BANK   Fixed Rate Bond   06/03/15   30,000,000   29,998,049   30,009,296   Ann   A-1+ EEDERAL HOME LOAN BANK   Fixed Rate Bond   06/03/15   30,000,000   29,998,049   30,009,296   Ann   A-1+ EEDERAL HOME LOAN BONTCHAGE ASSOCIATION (FANNIE MAE)   Discount Note   06/16/15   100,000,000   99,995,298   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99,996,398   99								
EDERGAL FARM CREDIT BANK   Discount Note   0,5/12/15   25,000,000   25,000,000   25,000,000   NR   A-1								
NP PARIBAS SECURITIES CORP.   Term Repurchase Agreement   05/18/15   250,000,000   250,000,000   NR   A-1								
FEDERAL HOME LOAN BANK   Fixed Rate Bond   05/2a/15   35,000,000   34,099,749   35,015,284   Aaa   AA+   FEDERAL HOME LOAN MORTGAGE CORPORATION (PREDDIE MAC)   Discount Note   05/27/15   150,000,000   44,099,475   50,010,869   Aaa   AA+   FEDERAL FARM CREDIT BANK   Fixed Rate Bond   06/2a/15   100,305,000   100,344,505   100,353,121   Aaa   AA+   FEDERAL HOME LOAN BANK   Fixed Rate Bond   06/0a/15   100,305,000   100,344,505   100,383,215   Aaa   AA+   FEDERAL HOME LOAN BANK   Fixed Rate Bond   06/0a/15   95,000,000   94,094,670   95,000,009   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000   40,000,000					1177 10 0	1177 10 0		
FEDERAL HOME LOAN MORTGAGE CORPORATION (FREDDIE MAC)   Discount Note   05/27/15   150,000,000   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   149,074.333   14								
FEDERAL FARM CREDIT BANK								
FEDERAL HOME LOAN BANK								
EEDERAL HOME LOAN BANK								
EEDERAL HOME LOAN BANK								
DEUTSCHE BANK SECURITIES INC.   Term Repurchase Agreement   O6/09/15   25,000,000   25,000,000   25,000,000   NR   A-1				70	7 1177 11 17	701 0 177		
FEDERAL MORTGAGE ASSOCIATION (FANNIE MAE)   Discount Note   06/15/15   100,000,000   99,981,250   99,981,250   P-1   A-1+								
FEDERAL HOME LOAN MORTGAGE CORPORATION (FREDDIE MAC)   Discount Note   O6/16/15   100,000.000   99,969,289   99,969,389   P-1   A-1+   FEDERAL NATIONAL MORTGAGE ASSOCIATION (FRANDIE MAC)   Discount Note   O6/17/15   100,000.000   14,997,150   14,993,738   P-1   A-1+   FEDERAL HOME LOAN MORTGAGE CORPORATION (FREDDIE MAC)   Discount Note   O6/17/15   100,000.000   99,968,986   99,968,986   P-1   A-1+   FEDERAL FRAN CREDIT BANK   Fixed Rate Bond   O6/17/15   140,000.000   139,989,590   140,003,977   Aaa   AA+   FEDERAL HOME LOAN BORTGAGE CORPORATION (FREDDIE MAC)   Discount Note   O6/18/15   100,000.000   99,965,583   99,968,583   99,968,583   P-1   A-1+   FEDERAL HOME LOAN BORTGAGE CORPORATION (FREDDIE MAC)   Discount Note   O6/18/15   50,000,000   49,995,956   50,012,099   Aaa   AA+   FEDERAL HOME LOAN BANK   Fixed Rate Bond   O8/17/15   65,000,000   65,000,000   65,000,000   NR   A-1   FEDERAL HOME LOAN BANK   Fixed Rate Bond   O8/07/15   100,000,000   99,79,868   99,993,352   Aaa   AA+   FEDERAL HOME LOAN BANK   Fixed Rate Bond   O8/18/15   50,000,000   50,000,000   50,001,750   Aaa   AA+   FEDERAL HOME LOAN BANK   Fixed Rate Bond   O8/18/15   38,420,000   38,419,673   38,427,866   Aaa   AA+   MORGAN STANLEY & CO.   Term Repurchase Agreement   O9/16/15   250,000,000   200,000,000   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   O9/12/15   125,000,000   250,000,000   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   10/05/15   100,000,000   99,922,083   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   10/05/15   100,000,000   99,922,083   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   10/05/15   100,000,000   99,922,083   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   10/05/15   100,000,000   99,922,083   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   10/05/15   100,000,000   47,478,180   14,982,300   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   01/20/16   47,500,000   47,478,180   147,550,792   Aaa   AA+   FEDERAL HOME LOAN BANK   Discount Note   01/20/16   47,50								
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FANNIE MAE)   Discount Note   06/16/15   15,000,000   14,997,150   14,997,738   P-1   A-1+   FEDERAL HOME LOAN MORTGAGE CORPORATION (FREDIE MAC)   Discount Note   06/17/15   100,000,000   99,968,986   99,968,986   P-1   A-1+   FEDERAL HOME LOAN MORTGAGE CORPORATION (FREDIE MAC)   Discount Note   06/18/15   100,000,000   99,968,583   99,968,583   P-1   A-1+   FEDERAL HOME LOAN BANK   Fixed Rate Bond   06/19/15   50,000,000   49,995,956   50,012,099   Aaa   AA+   MERRILL LYNCH PIERCE FENNER & SMITH   Ferm Repurchase Agreement   07/15/15   65,000,000   65,000,000   NR   A-1   FEDERAL HOME LOAN BANK   Fixed Rate Bond   08/16/15   100,000,000   99,979,868   99,993,352   Aaa   AA+   FEDERAL HOME LOAN BANK   Fixed Rate Bond   08/16/15   50,000,000   50,000,000   50,017,50   Aaa   AA+   FEDERAL HOME LOAN BANK   Fixed Rate Bond   08/14/15   50,000,000   50,000,000   50,017,50   Aaa   AA+   FEDERAL HOME LOAN BANK   Fixed Rate Bond   08/14/15   38,420,000   38,419,673   38,427,866   Aaa   AA+   FEDERAL HOME LOAN BANK   Fixed Rate Bond   09/15/15   200,000,000   200,000,000   P-1   A-1+   FEDERAL HOME LOAN BANK   Fixed Rate Bond   09/15/15   250,000,000   250,000,000   P-1   A-1+   FEDERAL HOME LOAN BANK   Fixed Rate Bond   09/15/15   100,000,000   99,922,083   99,922,083   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   10/65/15   100,000,000   99,922,083   99,922,083   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   10/66/15   100,000,000   14,982,300   14,982,300   14,982,300   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   11/23/15   15,000,000   14,787,880   14,7550,792   Aaa   AA+   FEDERAL HOME LOAN BANK   Discount Note   01/22/16   352,470,000   351,795,221   74,1106   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   01/26/16   10,000,000   99,900,000   99,900,000   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   01/26/16   100,000,000   99,900,000   99,800,000   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   01/26/16   100,000,000   99,8								
FEDERAL HOME LOAN MORTGAGE CORPORATION (FREDDIE MAC)   Discount Note   06/17/15   100,000,000   193,989,509   10,003,977   Aaa   AA+   FEDERAL FARM CREDIT BANK   Fixed Rate Bond   06/18/15   100,000,000   193,989,509   140,003,977   Aaa   AA+   FEDERAL HOME LOAN MORTGAGE CORPORATION (FREDDIE MAC)   Discount Note   06/18/15   100,000,000   99,968,583   99,968,583   99,968,583   P-1   A-1+   FEDERAL HOME LOAN BANK   Fixed Rate Bond   06/19/15   50,000,000   49,995,956   50,012,099   Aaa   AA+   FEDERAL HOME LOAN BANK   Fixed Rate Bond   06/19/15   65,000,000   65,000,000   65,000,000   NR   A-1   FEDERAL HOME LOAN BANK   Fixed Rate Bond   08/19/15   100,000,000   99,979,868   99,993,352   Aaa   AA+   FEDERAL HOME LOAN BANK   Fixed Rate Bond   08/19/15   50,000,000   50,000,000   50,001,750   Aaa   AA+   FEDERAL HOME LOAN BANK   Fixed Rate Bond   08/18/15   50,000,000   50,000,000   50,001,750   Aaa   AA+   MORGAN STANLEY & CO.   Term Repurchase Agreement   09/15/15   200,000,000   200,000,000   NR   A-1   FEDERAL HOME LOAN BANK   Fixed Rate Bond   09/15/15   200,000,000   200,000,000   NR   A-1   FEDERAL HOME LOAN BANK   Fixed Rate Bond   09/15/15   200,000,000   250,000,000   NR   A-1   FEDERAL HOME LOAN BANK   Fixed Rate Bond   09/15/15   200,000,000   250,000,000   NR   A-1   FEDERAL HOME LOAN BANK   Discount Note   09/22/15   125,000,000   124,897,292   124,897,292   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   10/66/15   100,000,000   99,921,667   99,921,667   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   10/25/15   15,000,000   147,478,180   147,550,792   Aaa   AA+   FEDERAL HOME LOAN BANK   Discount Note   01/20/16   147,500,000   147,478,180   147,550,792   Aaa   AA+   FEDERAL HOME LOAN BANK   Discount Note   01/26/16   352,470,000   351,595,221   351,795,221   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   01/26/16   100,000,000   99,800,000   99,800,000   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   01/26/16   100,000,000   99,800,000   99,800,000   P-1   A-1+   FEDERA								
FEDERAL FARM CREDIT BANK   Fixed Rate Bond   06/17/15   140,000,000   139,989,509   140,003,977   Aaa   AA+     FEDERAL HOME LOAN MORTGAGE CORPORATION (FREDDIE MAC)   Discount Note   06/18/15   100,000,000   99,968,583   99,968,583   99,968,583   P-1   A-1+     FEDERAL HOME LOAN BANK   Fixed Rate Bond   06/19/15   50,000,000   69,908,585   50,012,099   Aaa   AA+     MERRILL LYNCH PIERCE FENNER & SMITH   FEDERAL HOME LOAN BANK   Fixed Rate Bond   08/07/15   100,000,000   65,000,000   65,000,000   NR   A-1     FEDERAL HOME LOAN BANK   Fixed Rate Bond   08/07/15   100,000,000   99,979,868   99,993,352   Aaa   AA+     FEDERAL HOME LOAN BANK   Fixed Rate Bond   08/14/15   50,000,000   50,000,000   50,001,750   Aaa   AA+     FEDERAL HOME LOAN BANK   Fixed Rate Bond   08/18/15   38,420,000   38,419,673   38,427,866   Aaa   AA+     FEDERAL HOME LOAN BANK   Fixed Rate Bond   08/18/15   200,000,000   200,000,000   NR   A-1     RBC CAPITAL MARKETS LLC   Term Repurchase Agreement   09/15/15   200,000,000   250,000,000   250,000,000   P-1   A-1+     FEDERAL HOME LOAN BANK   Discount Note   09/22/15   125,000,000   250,000,000   250,000,000   P-1   A-1+     FEDERAL HOME LOAN BANK   Discount Note   10/06/15   100,000,000   99,922,083   99,922,083   P-1   A-1+     FEDERAL HOME LOAN BANK   Discount Note   11/23/15   15,000,000   14,982,300   14,982,300   P-1   A-1+     FEDERAL HOME LOAN BANK   Discount Note   01/29/16   47,500,000   147,478,180   147,550,792   Aaa   AA+     FEDERAL HOME LOAN BANK   Discount Note   01/29/16   352,470,000   99,800,000   99,800,000   P-1   A-1+     FEDERAL HOME LOAN BANK   Discount Note   01/26/16   100,000,000   99,800,000   P-1   A-1+     FEDERAL HOME LOAN BANK   Discount Note   01/26/16   100,000,000   99,800,000   P-1   A-1+     FEDERAL HOME LOAN BANK   Discount Note   01/26/16   100,000,000   99,800,000   P-1   A-1+     FEDERAL HOME LOAN BANK   Discount Note   01/26/16   100,000,000   99,800,000   P-1   A-1+     FEDERAL HOME LOAN BANK   Discount Note   01/26/16   100,000,000   99,800,000								
FEDERAL HOME LOAN MORTGAGE CORPORATION (FREDDIE MAC)   Discount Note   06/18/15   100,000,000   99,968,583   99,968,583   P-1   A-1+								
FEDERAL HOME LOAN BANK Fixed Rate Bond O6/19/15 50,000,000 49,995,956 50,012,099 Aaa AA+ MERRIL LYNCH PIERCE FENNER & SMITH Term Repurchase Agreement O7/15/15 65,000,000 65,000,000 65,000,000 65,000,000 65,000,000 65,000,000 65,000,000 65,000,000 65,000,000 67,000,000 69,979,868 69,993,352 Aaa AA+ FEDERAL HOME LOAN BANK Fixed Rate Bond O8/14/15 50,000,000 50,001,750 Aaa AA+ FEDERAL HOME LOAN BANK Fixed Rate Bond O8/14/15 S0,000,000 S0,000,000 S0,001,750 Aaa AA+ FEDERAL HOME LOAN BANK Fixed Rate Bond O8/18/15 S0,000,000 S0,000,000 S0,000,000 S0,000,00				140,000,000	139,989,509	140,003,977		
MERRILL LYNCH PIERCE FENNER & SMITH         Term Repurchase Agreement         07/15/15         65,000,000         65,000,000         NR         A-1           FEDERAL HOME LOAN BANK         Fixed Rate Bond         08/07/15         100,000,000         99,979,868         99,993,352         Aaa         AA+           FEDERAL HOME LOAN BANK         Fixed Rate Bond         08/14/15         50,000,000         50,000,000         50,001,750         Aaa         AA+           FEDERAL HOME LOAN BANK         Fixed Rate Bond         08/18/15         38,420,000         38,419,673         38,427,866         Aaa         AA+           MORGAN STANLEY & CO.         Term Repurchase Agreement         09/15/15         200,000,000         200,000,000         200,000,000         NR         A-1           FEDERAL HOME LOAN BANK         Discount Note         09/16/15         250,000,000         250,000,000         250,000,000         P-1         A-1+           FEDERAL HOME LOAN BANK         Discount Note         09/22/15         125,000,000         124,897,292         124,897,292         P-1         A-1+           FEDERAL NATIONAL MORTGAGE ASSOCIATION (FANNIE MAE)         Discount Note         10/05/15         100,000,000         99,922,083         99,922,083         P-1         A-1+           FEDERAL HOME LOAN BANK					99,968,583			
FEDERAL HOME LOAN BANK Fixed Rate Bond O8/07/15 100,000,000 99,979,868 99,993,352 Aaa AA+ FEDERAL HOME LOAN BANK FEDERAL NATIONAL MORTGAGE ASSOCIATION (FANNIE MAE) FEDERAL NATIONAL MORTGAGE ASSOCIATION (FANNIE MAE) FEDERAL HOME LOAN BANK Discount Note 10/05/15 100,000,000 99,922,083 99,922,083 P-1 A-1+ FEDERAL FEDERAL HOME LOAN BANK Discount Note 11/23/15 15,000,000 14,982,300 14,982,300 14,982,300 P-1 A-1+ FEDERAL HOME LOAN BANK FEDERAL HOME LOAN BANK Discount Note 10/19/16 17,530,000 17,781,80 17,550,792 Aaa AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+				50,000,000				
FEDERAL HOME LOAN BANK   Fixed Rate Bond   08/14/15   50,000,000   50,000,000   50,011/750   Aaa   AA+				65,000,000	65,000,000	65,000,000	NR	
FEDERAL HOME LOAN BANK   Fixed Rate Bond   08/18/15   38,420,000   38,419,673   38,427,866   Aaa   AA+			08/07/15	100,000,000	99,979,868	99,993,352	Aaa	
MORGAN STANLEY & CO.  Term Repurchase Agreement 09/15/15 200,000,000 200,000,000 200,000,000 NR A-1  RBC CAPITAL MARKETS LLC 5 Term Repurchase Agreement 09/16/15 250,000,000 250,000,000 250,000,000 P-1  FEDERAL HOME LOAN BANK 09/22/15 125,000,000 124,897,292 124,897,292 P-1  FEDERAL NATIONAL MORTGAGE ASSOCIATION (FANNIE MAE) Discount Note 10/05/15 100,000,000 99,922,083 99,922,083 P-1  FEDERAL NATIONAL MORTGAGE ASSOCIATION (FANNIE MAE) Discount Note 10/06/15 100,000,000 99,921,667 99,921,667 P-1  FEDERAL FEDERAL FARM CREDIT BANK 09,922,000 14,982,300 P-1  FEDERAL HOME LOAN BANK 00,000 14,982,300 14,982,300 P-1  FEDERAL HOME LOAN BANK 00,000 14,744,1026 P-1  FEDERAL HOME LOAN BANK 00,000 147,478,180 147,550,792 Aaa AA-1  FEDERAL HOME LOAN BANK 00,000 09,800,000 99,800,000 P-1  FEDERAL HOME LOAN BANK 00,000 09,800,000 99,800,000 P-1  FEDERAL HOME LOAN BANK 00,000 09,800,000 P-1  FEDERA				50,000,000	50,000,000	50,011,750	Aaa	AA+
RBC CAPITAL MARKETS LLC  Term Repurchase Agreement  9/16/15  250,000,000  250,000,000  250,000,000  250,000,000  P-1  A-1+  FEDERAL HOME LOAN BANK  Discount Note  10/05/15  100,000,000  99,922,083  99,922,083  99,922,083  P-1  A-1+  FEDERAL NATIONAL MORTGAGE ASSOCIATION (FANNIE MAE)  Discount Note  10/05/15  100,000,000  99,921,667  99,921,667  P-1  A-1+  FEDERAL FARM CREDIT BANK  Discount Note  11/23/15  15,000,000  14,982,300  14,982,300  14,982,300  P-1  A-1+  FEDERAL HOME LOAN BANK  FEDERAL HOME LOAN BANK  Fixed Rate Bond  10/20/16  10/20/16  10/20/16  10/20/000  99,800,000  99,800,000  P-1  A-1+  FEDERAL HOME LOAN BANK  Discount Note  10/26/16  100,000,000  99,800,000  99,800,000  P-1  A-1+  FEDERAL HOME LOAN BANK  Discount Note  10/26/16  100,000,000  99,800,000  P-1  A-1+  FEDERAL HOME LOAN BANK  Discount Note  10/26/16  100,000,000  99,800,000  P-1  A-1+		Fixed Rate Bond	08/18/15	38,420,000	38,419,673	38,427,866		AA+
FEDERAL HOME LOAN BANK   Discount Note   O9/2z/15   125,000,000   124,897,292   124,897,292   P-1   A-1+				200,000,000				
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FANNIE MAE)   Discount Note   10/05/15   100,000,000   99,922,083   99,922,083   99,922,083   99,922,083   P-1   A-1+   FEDERAL NATIONAL MORTGAGE ASSOCIATION (FANNIE MAE)   Discount Note   10/06/15   100,000,000   99,921,667   99,921,667   99,21,667   P-1   A-1+   FEDERAL FARM CREDIT BANK   Discount Note   11/23/15   15,000,000   14,982,300   14,982,300   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   01/19/16   47,530,000   47,441,026   47,441,026   P-1   A-1+   FEDERAL HOME LOAN BANK   Fixed Rate Bond   01/20/16   147,500,000   147,478,180   147,550,792   Aaa   AA+   FEDERAL HOME LOAN BANK   Discount Note   01/22/16   352,470,000   351,795,221   351,795,221   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   01/26/16   100,000,000   99,800,000   99,800,000   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   01/26/16   100,000,000   99,800,000   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   01/26/16   100,000,000   99,800,000   P-1   A-1+   FEDERAL HOME LOAN BANK   Discount Note   01/26/16   100,000,000   99,800,000   P-1   A-1+   FEDERAL HOME LOAN BANK   DISCOUNT NOTE   01/26/16   100,000,000   99,800,000   P-1   A-1+   FEDERAL HOME LOAN BANK   DISCOUNT NOTE   01/26/16   100,000,000   99,800,000   P-1   A-1+   FEDERAL HOME LOAN BANK   DISCOUNT NOTE   01/26/16   100,000,000   99,800,000   P-1   A-1+   FEDERAL HOME LOAN BANK   DISCOUNT NOTE   01/26/16   100,000,000   99,800,000   P-1   A-1+   FEDERAL HOME LOAN BANK   DISCOUNT NOTE   01/26/16   100,000,000   99,800,000   P-1   A-1+   FEDERAL HOME LOAN BANK   DISCOUNT NOTE   01/26/16   100,000,000   99,800,000   P-1   A-1+   FEDERAL HOME LOAN BANK   DISCOUNT NOTE   01/26/16   100,000,000   99,800,000   P-1   A-1+   FEDERAL HOME LOAN BANK   DISCOUNT NOTE   01/26/16   100,000,000   99,800,000   99,800,000   P-1   A-1+   FEDERAL HOME LOAN BANK   DISCOUNT NOTE   01/26/16   100,000,000   99,800,000   99,800,000   P-1   A-1+   FEDERAL HOME LOAN BANK   DISCOUNT NOTE   01/26/16   100,000,000   99,800,000   9				250,000,000	250,000,000	250,000,000		A-1+
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FANNIE MAE)   Discount Note   10/06/15   100,000,000   99,921,667   99,921,667   P-1   A-1+	FEDERAL HOME LOAN BANK	Discount Note	09/22/15	125,000,000	124,897,292	124,897,292	P-1	A-1+
FEDERAL FARM CREDIT BANK         Discount Note         11/23/15         15,000,000         14,982,300         14,982,300         P-1         A-1+           FEDERAL HOME LOAN BANK         Discount Note         01/19/16         47,530,000         47,441,026         47,441,026         P-1         A-1+           FEDERAL HOME LOAN BANK         Fixed Rate Bond         01/20/16         147,500,000         147,478,180         147,550,792         Aaa         AA+           FEDERAL HOME LOAN BANK         Discount Note         01/22/16         352,470,000         351,795,221         351,795,221         P-1         A-1+           FEDERAL HOME LOAN BANK         Discount Note         01/26/16         100,000,000         99,800,000         99,800,000         P-1         A-1+	FEDERAL NATIONAL MORTGAGE ASSOCIATION (FANNIE MAE)	Discount Note	10/05/15	100,000,000	99,922,083	99,922,083	P-1	A-1+
FEDERAL FARM CREDIT BANK         Discount Note         11/23/15         15,000,000         14,982,300         14,982,300         P-1         A-1+           FEDERAL HOME LOAN BANK         Discount Note         01/19/16         47,530,000         47,441,026         47,441,026         P-1         A-1+           FEDERAL HOME LOAN BANK         Fixed Rate Bond         01/20/16         147,500,000         147,478,180         147,550,792         Aaa         AA+           FEDERAL HOME LOAN BANK         Discount Note         01/22/16         352,470,000         351,795,221         351,795,221         P-1         A-1+           FEDERAL HOME LOAN BANK         Discount Note         01/26/16         100,000,000         99,800,000         99,800,000         P-1         A-1+	FEDERAL NATIONAL MORTGAGE ASSOCIATION (FANNIE MAE)	Discount Note		100,000,000			P-1	A-1+
FEDERAL HOME LOAN BANK         Fixed Rate Bond         01/20/16         147,500,000         147,478,180         147,550,792         Aaa         AA+           FEDERAL HOME LOAN BANK         Discount Note         01/22/16         352,470,000         351,795,221         351,795,221         P-1         A-1+           FEDERAL HOME LOAN BANK         Discount Note         01/26/16         100,000,000         99,800,000         99,800,000         P-1         A-1+	FEDERAL FARM CREDIT BANK	Discount Note	11/23/15	15,000,000	14,982,300	14,982,300	P-1	A-1+
FEDERAL HOME LOAN BANK         Fixed Rate Bond         01/20/16         147,590,000         147,478,180         147,550,792         Aaa         AA+           FEDERAL HOME LOAN BANK         Discount Note         01/22/16         352,470,000         351,795,221         351,795,221         P-1         A-1+           FEDERAL HOME LOAN BANK         Discount Note         01/26/16         100,000,000         99,800,000         99,800,000         P-1         A-1+	FEDERAL HOME LOAN BANK	Discount Note	01/19/16	47,530,000	47,441,026	47,441,026	P-1	A-1+
							Aaa	AA+
FEDERAL HOME LOAN BANK Discount Note 01/26/16 100,000,000 99,800,000 99,800,000 P-1 A-1+	FEDERAL HOME LOAN BANK			11.10				A-1+
	FEDERAL HOME LOAN BANK	Discount Note					P-1	A-1+
				\$ 10,528,520,329	\$ 10,527,023,067	\$ 10,527,342,748		

## Notes:

1. Collateralized Bank Accounts are secured by collateral permitted by statute, held by a third-party custodian, marked-to-market daily, and having market value equal to or exceeding 110% of the deposit.

4/17/2015 UNAUDITED